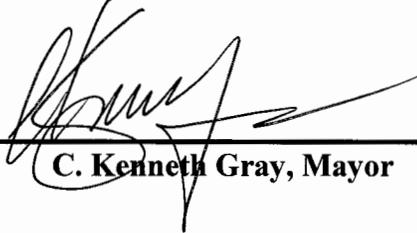




CITY OF AMESBURY
IN THE YEAR TWO THOUSAND SIXTEEN

RECEIVED
16 MAY -2 PM 2:43
AMESBURY CITY CLERK

SPONSORED BY: 
C. Kenneth Gray, Mayor

BILL No.2016

An Order to appropriate \$200,000 from Free Cash for the repair and maintenance of streets.

Summary: This order will provide funding for repair and maintenance of streets per the DPW 2016 construction plan.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same, as follows:

That \$200,000 is hereby appropriated from Free Cash for the repair and maintenance of streets throughout the city.

2016 Infrastructure Improvements Summary

Sources

City	\$ 195,500.00	\$ 212,000.00	\$ 16,500.00
Water	\$ 135,000.00	\$ 135,000.00	\$ -
Sewer	\$ 30,000.00	\$ 30,000.00	\$ -
Ch. 90	\$ 478,233.18	\$ 627,617.45	\$ 149,384.27
Force Acct	\$ 159,013.57	\$ 159,013.57	\$ -
Grant	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
	\$ 997,746.75	\$ 1,163,631.02	\$ 165,884.27

Uses

Paving	\$ 7,000.00		
Sidewalks	\$ 20,000.00		
Drain	\$ 486,000.00		
Engineering	\$ 205,313.57		
Equipment	\$ -		
Water	\$ 135,000.00		
Sewer	\$ 30,000.00		
Other	\$ 114,433.18		
	\$ 997,746.75		Ch. 90 Legacy Projects

Balance

Sources	\$ 1,163,631.02		
Uses	\$ 997,746.75		
Balance	\$ 165,884.27		To be carried over to next year.